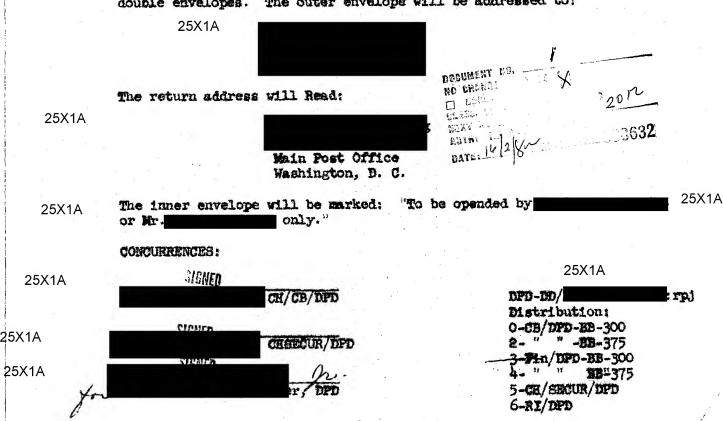


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AMENDED PAYMENT PLAN FOR THEK CORPORATION

All payments to the Itek Corporation, pursuant to Contracts
Nos. BB-300 and RB-375, including interim and final payments for
work and services performed for which vouchers have been submitted,
will be accomplished as follows:

- 1. Interim and final vouchers submitted by the ITEK Corporation, will be certified for payment by the designated certifying officer.
- 2. Interim and final vouchers submitted by the ITEK Corporation, will be approved by the Contracting Officer.
- 3. U.S. Freezery Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEX Corporation, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
- 4. Checks will be transmitted to the ITEK Corporation in double envelopes. The outer envelope will be addressed to:





THIS DOCUMENT REQUIRES SPECIAL HANDLING

HANDLING PROCEDURES

THIS DOCUMENT CONTAINS INFORMATION REGARDING A HIGHLY CLASSIFIED ACTIVITY. PERMISSION TO TRANSFER CUSTODY, OR PERMIT ACCESS TO THIS DOCUMENT MUST BE OBTAINED FROM THE ORIGINATOR. HAND CARRY PROCEDURES WILL BE APPLIED TO ANY INTER-OFFICE OR INTRA-AGENCY MOVEMENT OF THIS DOCUMENT.

This document pentains information referring to Project CORONA

REFERRED TO	RECEAVED			RELEASED		SEEN BY	
OFFICE	SIGNATURE	DATE	TIME	DATE	TIME	NAME AND OFFICE SYMBOL	DATE
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SECRET PROBLEM 1